## Smokecraft Clarendon LLC MOR Exhibit C - Deposit Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account	Split	Amount
08/01/2024	Journal Entry	Sales 8.1	No		Cash	1021 TD Bank-DIP Checking	-Spit-	12.05
08/01/2024	Journal Entry	Sales 8.1	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	2,630.51
08/02/2024	Journal Entry	Sales 8.2	No		Cash	1021 TD Bank-DIP Checking	-Spit-	558.48
08/02/2024 08/03/2024	Journal Entry Journal Entry	Sales 8.2 Sales 8.3	No No		Credit Cards Cash	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	5,999.70 310.28
08/03/2024	Journal Entry	Sales 8.3 Sales 8.3	No No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	6,305.98
08/04/2024	Deposit	Sales 6.3	No	DoorDash Inc	Cieuronus	1021 TD Bank-DIP Checking	-Spit-	3,473,41
08/04/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Spit-	3,522,56
08/04/2024	Journal Entry	Sales 8.4	No		Credit Cards	1021 TD Bank-DIP Checking	-Sub-	3,591.86
08/05/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	4.47
08/05/2024	Journal Entry	Sales 8.05	No		Cash	1021 TD Bank-DIP Checking	-Split-	47.97
08/05/2024	Journal Entry	Sales 8.05	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	3,603.66
08/06/2024	Journal Entry	Sales 8.06	No		Cash	1021 TD Bank-DIP Checking	-Spit-	124.62
08/06/2024	Journal Entry	Sales 8.06	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	3,121.94
08/07/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	0.03
08/07/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	0.38
08/07/2024 08/08/2024	Journal Entry Journal Entry	Sales 8.7 Sales 8.08	No No		Credit Cards Cash	1021 TD Bank-DIP Checking	-Spit-	3,179.19
08/08/2024	Journal Entry	Sales 8.08 Sales 8.08	No No		Credit Cards	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	55.95 3,887.83
08/09/2024	Deposit	Sale's 6.06	No	toast	TOAST, INC. 20240731-3	1021 TD Bank-DIP Checking	7250 C. General & Administrative:Credit Card Commissions	4.72
08/09/2024	Journal Entry	Sales 8.09	No	5,765,25	Cash	1021 TD Bank-DIP Checking	-Salt-	285.53
08/09/2024	Journal Entry	Sales 8.09	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	4,879.96
08/10/2024	Journal Entry	Sales 8.10	No		Cash	1021 TD Bank-DIP Checking	-Spit-	30.00
08/10/2024	Journal Entry	Sales 8.10	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	6,870.44
08/11/2024	Deposit		No		INTEREST CREDIT	1050 TD Bank CD	8101 Interest Income	217.43
08/11/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Spit-	3,112.67
08/11/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	3,158.81
08/11/2024	Journal Entry	MJ13630ME	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	4,726.08
08/12/2024	Deposit		No		DEPOSIT	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	56.00
08/12/2024	Deposit		No		VISA DDA REF - 469216 METRO MEAT SEA 888 264 7647 * MD	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	191.05
	Deposit	Sales 8.12	No		VISA DDA REF - 469216 METRO MEAT SEA 888 264 7647 * MD Credit Cards	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	1,025.88
08/12/2024 08/13/2024	Journal Entry Journal Entry	Sales 8.12 Sales 8.13	No No		Credit Cards Cash	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	2,064.21 18.77
08/13/2024	Journal Entry	MI13658ME	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Spit-	269.51
08/13/2024	Journal Entry	Sales 8.13	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	1,890,97
08/14/2024	Journal Entry	Sales 8.14	No		Cash	1021 TD Bank-DIP Checking	-Spit-	858.35
08/14/2024	Journal Entry	Sales 8.14	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	2,433.42
08/14/2024	Journal Entry	Sales 8.14	No		Square	1021 TD Bank-DIP Checking	-Spit-	2,718.24
08/15/2024	Deposit		No		DEPOSIT	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	27.00
08/15/2024	Journal Entry	Sales 8.15	No		Cash	1021 TD Bank-DIP Checking	-Spit-	1,161.76
08/15/2024	Journal Entry	Sales 8.15	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	3,053.81
08/15/2024	Journal Entry	Sales 8.15	No		Square	1021 TD Bank-DIP Checking	-Spit-	5,337.77
08/16/2024	Journal Entry	Sales 8.16	No		Cash	1021 TD Bank-DIP Checking	-Spit-	1,464.00
08/16/2024	Journal Entry	Sales 8.16	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	4,564.05
08/16/2024	Journal Entry	Sales 8.16	No		Square	1021 TD Bank-DIP Checking	-Spit-	9,567.46
08/17/2024	Journal Entry	Sales 8.17	No		Cash	1021 TD Bank-DIP Checking	-Spit-	2,127.52
08/17/2024	Journal Entry	Sales 8.17	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	5,765.15
08/17/2024 08/18/2024	Journal Entry	Sales 8.17	No		Square Cash	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	17,023.71 1,216.00
08/18/2024 08/18/2024	Journal Entry Deposit	Sales 8.18	No No	DoorDash Inc	Cash	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	1,216.00 3,100.68
08/18/2024	Journal Entry	Sales 8.18	No No	DoorDash Inc	Credit Cards	1021 TD Bank-DIP Checking	-Spit-	3,100.68
08/18/2024	Deposit	Sales 6.16	No	UberEats	Cieuronus	1021 TD Bank-DIP Checking	-Spit-	4.190.91
08/18/2024	Journal Entry	Sales 8.18	No	Obulcad	square	1021 TD Bank-DIP Checking	-Spit-	12,580.08
08/19/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	4.48
08/19/2024	Journal Entry	MJ13705ME	No		Cash	1021 TD Bank-DIP Checking	-Split-	10.00
08/19/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	25.23
08/19/2024	Journal Entry	MJ13705ME	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	2,433.46
08/19/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	3,150.43
08/20/2024	Deposit		No	Square	SQUARE INC SQ240820	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	1,200.39
08/20/2024	Journal Entry	MJ13715ME	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	1,980.11
08/21/2024	Journal Entry	Sales 8/21/24	No		Cash	1021 TD Bank-DIP Checking	-Spit-	6.00
08/21/2024	Deposit		No		Rebate form Blue Bunny for ice cream	1021 TD Bank-DIP Checking	6140 Cost of Sales:Dairy Cost	60.00
08/21/2024 08/22/2024	Journal Entry Journal Entry	Sales 8/21/24 Sales 8/22/24	No No		Credit Cards Cash	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit- -Spit-	2,339.91 19.00
08/22/2024 08/22/2024		Sales 8/22/24						
08/22/2024 08/22/2024	Deposit Journal Entry	Sales 8/22/24	No No		Braveheart meat credit Credit Cards	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	6110 Cost of Sales:Meat Cost -Solit-	339.13 2,276.91
08/22/2024	Deposit Deposit	_ama waaa4	No No			1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spin-	2,276.91
08/23/2024	Journal Entry	MJ13740ME	No		Cash	1021 TD Bank-DIP Checking	-Spit-	270.38
08/23/2024	Journal Entry	MJ13740ME	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	5,589.76
08/24/2024	Journal Entry	Sales 8/24/24	No		Cash	1021 TD Bank-DIP Checking	-Spit-	69.00
08/24/2024	Journal Entry	Sales 8/24/24	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	4,968.05
08/25/2024	Journal Entry	Sales 8.25	No		Cash	1021 TD Bank-DIP Checking	-Spit-	72.38
08/25/2024	Deposit		No			1021 TD Bank-DIP Checking	-Spit-	2,166.78
08/25/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	3,144.86
08/25/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Split-	3,151.92
08/25/2024	Journal Entry	Sales 8.25	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	3,771.64
08/26/2024	Journal Entry	Sales 8.26	No		Cash	1021 TD Bank-DIP Checking	-Spit-	22.50
08/26/2024	Deposit	Sales 8.26	No No	Darling Ingredients Inc.	DEPOSIT Control Control	1021 TD Bank-DIP Checking	6750 B. Controllable Expenses:Trash Removal	33.91
08/26/2024 08/27/2024	Journal Entry Journal Entry	Sales 8.26 sales 8.27	No No		Credit Cards Credit Cards	1021 TD Bank-DIP Checking	-Spit-	3,697.79 1,386.52
08/27/2024 08/28/2024	Journal Entry Journal Entry	sales 8.27 Sales 8.28	No No		Credit Cards Cash	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	1,386.52 32.95
08/28/2024 08/28/2024	Journal Entry Deposit	OHE2 0.20	No No	The Home Depot	Control Contro	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit- Accounts Payable (A/P)	32.95 152.38
08/28/2024	Journal Entry	Sales 8.28	No.	I norma scrapen	Credit Cards	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	3,081.11
08/29/2024	Journal Entry	Sales 8.29	No		Cash	1021 TD Bank-DIP Checking	-Spit-	78.50
08/29/2024	Journal Entry	Sales 8.29	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	2,887.19
08/30/2024	Journal Entry	Sales 8.30	No		Cash	1021 TD Bank-DIP Checking	-Spit-	84.58
08/30/2024	Journal Entry	Sales 8.30	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	3,674.35
08/31/2024	Journal Entry	Sales 8.31	No		Cash	1021 TD Bank-DIP Checking	-Split-	456.84
08/31/2024	Journal Entry	Sales 8.31	No		Credit Cards	1021 TD Bank-DIP Checking	-Spit-	5,184.56
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